

GOVERNMENT OF TELANGANA  
ABSTRACT

LIDCAP – Sanction of an amount of Rs.63,37,000/- for meeting the expenditure for the months from December'2014 to March'2015 for functioning of LIDCAP under Plan – Administrative Sanction accorded - Orders – Issued.

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INDUSTRIES AND COMMERCE (FP&MSME) DEPARTMENT

G.O.Rt.No.89.

Dated:12.03.2015.

Read the following:-

1. From the VC&MD, LIDCAP, Hyderabad, Lr.No.LIDCAP/Accts/ B.E./ 2014-15, dt:02/2015.
2. G.O.Rt.No.693, Finance (EBS.VII) Dept., dt:7.3.2015.

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O R D E R:

In the reference 1<sup>st</sup> read above, the Vice Chairman & Managing Director, LIDCAP, Hyderabad has stated that Government of Telangana during 2014-15 has allocated an amount of Rs.163.00 lakhs (for the remaining 10 months from the month of June to March, 2015) to LIDCAP under the Head of Account 4860-03-789-11-04-540 investments in LIDCAP. Further, for the months of June, July & August, 2014 an amount of Rs.52.10 lakhs were released/drawn as per BRO issued, vide G.O.Rt.No.161, Fin. (EBS-VII) Dept., dt:25.6.2014 & administrative sanction issued vide G.O.Rt.No.9, Ind. & Com. (FP&MSME) Dept., dt:7.7.2014. Further, for the months of October & November'2014 an amount of Rs.47.53 lakhs were released/drawn as per BRO vide G.O.Rt.No.1359, Fin. (EBS-VII) Dept., dt:27.12.2014 and as per the administrative sanction issued vide, G.O.Rt.No.5, Inds. & Comm. (FP&MSME) Dept., dt:8.1.2015. Thus the budget estimates for the remaining 4 months is Rs.63.37 lakhs ie., December, 2014 to March, 2015 which is yet to be released for functioning of the Corporation. He has requested the Government to arrange for issue of the BRO and administrative sanction for Rs.63.37 lakhs [Rs.15,84,286 x 4 months) for the months of December'2014, January, February, March'2015 for functioning of the Corporation.

2) In the G.O. 2<sup>nd</sup> read above, the Finance (EBS.VII) Department has issued Budget Release Order for an amount of Rs.63,37,000/- (Rupees Sixty Three lakhs Thirty Seven thousand only) under Plan towards investments in LIDCAP to meet the expenditure for the months from December'2014 to March'2015 from the Budget Estimates Provision 2014-15.

3) Accordingly, Government hereby accord administrative sanction for an amount of Rs.63,37,000/- (Rupees Sixty Three lakhs Thirty Seven thousand only) under plan under the scheme 'Investments in LIDCAP' to meet the expenditure for the months from December'2014 to March'2015 from the Budget Estimates Provision 2014-15 for functioning of the Corporation in Telangana State.

4) The amount sanctioned shall be debited to the Head of Account 4860-03-789-11-04-540.

5) The Commissioner of Industries, Telangana, Hyderabad is authorized to draw the amount sanctioned in para (3) above, by way of detailed voucher bill in favour of LIDCAP Limited, Hyderabad and disburse the same under proper acknowledgement.

6) The Vice Chairman & Managing Director, LIDCAP Limited shall maintain separate account and furnish the utilization certificate indicating the details of item wise expenditure.

7) This order issues as per the BRO issued in the ref. 2<sup>nd</sup> read above and vide their U.O.No.2908/96/EBS.VII/I&C/2015, dt.9.3.2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA STATE)

K. PRADEEP CHANDRA  
SPECIAL CHIEF SECRETARY TO GOVERNMENT & CIP

To  
The Commissioner of Industries, Telangana, Hyderabad.  
The Vice Chairman & Managing Director, LIDCAP, Hyderabad.  
The Pay and Accounts Officer, Telangana, Hyderabad.  
The Director of Treasuries & Accounts, Telangana, Hyderabad.  
The Accountant General, Hyderabad.

Copy to:

The Finance (EBS.VII) Department.  
SF/SC (C.No.4966/FP&MSME/A2/2014)

//FORWARDED:: BY ORDER//

SECTION OFFICER